

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE FIRST QUARTER ENDED 30 JUNE 2018**  
(The figures have not been audited)

|   | Individual Quarter                                |   |  | Cumulative Quarter   |  |  |
|---|---|---|--|--|--|--|
|   | Unaudited<br>Current Year<br>30.06.2018<br>RM'000 | Unaudited<br>Preceding Year<br>Corresponding<br>Quarter<br>30.06.2017<br>RM'000 | Changes<br>Increase/<br>(decrease)<br>RM'000 | Unaudited<br>Current Year<br>To Date<br>30.06.2018<br>RM'000 | Unaudited<br>Preceding<br>Year<br>30.06.2017<br>RM'000 | Changes<br>Increase/<br>(decrease)<br>RM'000 |
| Revenue   | 6,417   | 7,947   | (1,530)                                      | 6,417  | 7,947  | (1,530)                                      |
| Cost of sales                                   | (5,975)   | (7,884)   | 1,909  | (5,975)  | (7,884)  | 1,909  |
| Gross profit                                    | 442   | 63  | 379  | 442  | 63   | 379  |
| Operating expenses                              | (1,969)   | (1,064)   | (905)  | (1,969)  | (1,064)  | (905)  |
| Other operating income                          | 363   | 281   | 82   | 363  | 281  | 82   |
| Loss from operations                            | (1,164)   | (720)   | (444)  | (1,164)  | (720)  | (444)  |
| Finance cost                                    | (25)  | (10)  | (15)   | (25)   | (10)   | (15)   |
| Loss before tax                                 | (1,189)   | (730)   | (459)  | (1,189)  | (730)  | (459)  |
| Taxation  | -   | -   | -  | -  | -  | -  |
| Loss from continued operations                  | (1,189)   | (730)   | (459)  | (1,189)  | (730)  | (459)  |
| Profit from discontinued operations, net of tax | -   | -   | -  | -  | -  | -  |
| Net loss for the period                         | (1,189)   | (730)   | (459)  | (1,189)  | (730)  | (459)  |
| Other comprehensive income, Net of Tax          | -   | -   | -  | -  | -  | -  |
| Total comprehensive loss for the period         | (1,189)   | (730)   | (459)  | (1,189)  | (730)  | (459)  |
| Weighted average number of shares ('000s)       | 587,770   | 587,770   |  | 587,770  | 587,770  |  |
| Loss per share (sen)                            |   |   |  |  |  |  |
| - Basic   | (0.20)  | (0.12)  |  | (0.20)   | (0.12)   |  |
| - Diluted #                                     | N/A   | N/A   |  | N/A  | N/A  |  |

**Note :**

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

# The fully dilutive loss per share of the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price of the warrants is higher than the fair value of the Company's shares.

**DPS RESOURCES BERHAD**  
(Company No. 630878-X)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**  
(The figures have not been audited)

|  | Unaudited<br>As at End<br>Of Current<br>Quarter<br>30.06.2018<br>RM'000 | Audited<br>As at Preceding<br>Financial<br>Year End<br>31.03.2018<br>RM'000 |
|--|---|---|
| <b>Non-current assets</b>  |   |   |
| Property, plant and equipment  | 86,204  | 87,356  |
| Prepaid land lease payments  | 11,493  | 11,530  |
|  | <u>97,697</u>   | <u>98,886</u>   |
| <b>Current assets</b>  |   |   |
| Property development expenditure   | 9,035   | 7,017   |
| Inventories  | 5,251   | 5,371   |
| Trade and other receivables  | 4,490   | 3,769   |
| Cash, deposits and bank balances   | 818   | 2,603   |
|  | <u>19,594</u>   | <u>18,760</u>   |
| <b>Total Assets</b>  | <u>117,291</u>  | <u>117,646</u>  |
| <b>EQUITY</b>  |   |   |
| Share capital  | 58,962  | 58,962  |
| Revaluation reserve  | 6,133   | 6,133   |
| Warrant reserve  | 10,121  | 10,121  |
| Discount on share  | (10,121)  | (10,121)  |
| Retained earnings  | 44,004  | 45,193  |
| <b>Total equity</b>  | <u>109,099</u>  | <u>110,288</u>  |
| <b>LIABILITIES</b>   |   |   |
| <b>Non-current liabilities</b>   |   |   |
| Borrowings   | 3,742   | 4,799   |
| Deferred tax liability   | 1,498   | 1,498   |
|  | <u>5,240</u>  | <u>6,297</u>  |
| <b>Current liabilities</b>   |   |   |
| Borrowings   | 953   | 953   |
| Trade and other payables   | 1,911   | 20  |
| Provision for taxation   | 88  | 88  |
|  | <u>2,952</u>  | <u>1,061</u>  |
| <b>Total Liabilities</b>   | <u>8,192</u>  | <u>7,358</u>  |
| <b>Total Equity And Liabilities</b>  | <u>117,291</u>  | <u>117,646</u>  |
| Number of ordinary shares of RM0.10 per share ('000)                           | 587,770   | 587,770   |
| <b>Net Tangible Assets per share attributable to Owner of the Company (RM)</b> | <u><b>0.19</b></u>  | <u><b>0.19</b></u>  |

**Note :**

The unaudited Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

Net assets per share is derived based on DPS Resources Berhad consolidated net assets of RM109,099,000 (FYE 31.03.2018: RM110,288,000) over the issued number of ordinary shares of 587,769,580 (FYE 31.03.2016: 587,769,580) of RM0.10 each.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FIRST QUARTER ENDED 30 JUNE 2018**  
(The figures have not been audited)

|   | ← Non-Distributable →      |                              |                            |                                  | Distributable →                |                                | Total<br>RM'000 |
|---|----------------------------|------------------------------|----------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------|
|   | Share<br>Capital<br>RM'000 | Warrant<br>Reserve<br>RM'000 | Share<br>Premium<br>RM'000 | Revaluation<br>Reserve<br>RM'000 | Discount<br>on share<br>RM'000 | Retained<br>Earnings<br>RM'000 |                 |
| <b>Balance as at 1 April 2017</b>                                       | <b>58,962</b>              | <b>10,121</b>                | -                          | <b>6,133</b>                     | <b>(10,121)</b>                | <b>50,384</b>                  | <b>115,479</b>  |
| Transfer pursuant to Section 618(2)<br>of the Companies Act 2016 (Note) | -                          | -                            | -                          | -                                | -                              | -                              | -               |
| Total comprehensive income for the year                                 | -                          | -                            | -                          | -                                | -                              | (5,191)                        | (5,191)         |
| <b>Balance as at 31 March 2018</b>                                      | <b>58,962</b>              | <b>10,121</b>                | -                          | <b>6,133</b>                     | <b>(10,121)</b>                | <b>45,193</b>                  | <b>110,288</b>  |
| Total comprehensive income for the year                                 | -                          | -                            | -                          | -                                | -                              | (1,189)                        | (1,189)         |
| <b>Balance as at 30 June 2018</b>                                       | <b>58,962</b>              | <b>10,121</b>                | -                          | <b>6,133</b>                     | <b>(10,121)</b>                | <b>44,004</b>                  | <b>109,099</b>  |

Note :

The unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2018.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE FIRST QUARTER ENDED 30 JUNE 2018**  
**(The figures have not been audited)**

|   | Current Year<br>To Date<br>30.06.2018<br>RM'000 | Cumulative<br>Preceding<br>Year End<br>30.06.2017<br>RM'000 |
|---|---|---|
| <b>Net cash inflow/(outflow) from operating activities</b>              | 727   | (203)   |
| <b>Net cash inflow/ (outflow) from investing activities</b>             | 1   | (177)   |
| <b>Net cash (outflow) from financing activities</b>                     | (1,057)   | (8)   |
| <b>Net decrease in cash and cash equivalents</b>                        | <u>(329)</u>                                    | <u>(388)</u>  |
| <b>Cash and bank balances as at 1 April</b>                             | 1,030   | 1,030   |
|   | <u>701</u>                                      | <u>642</u>  |
| Effect of exchange translation differences on cash and cash equivalents | -   | -   |
| <b>Cash and cash equivalents as at 31 March</b>                         | <u><u>701</u></u>                               | <u><u>642</u></u>   |
| <b><u>Reconciliation :</u></b>  |   |   |
| Cash and bank balances  | 701   | 642   |
| Bank overdrafts   | -   | -   |
| <b>Cash and cash equivalents as at 31 March</b>                         | <u><u>701</u></u>                               | <u><u>642</u></u>   |

The unaudited Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

## **A1. Changes in accounting policies**

The interim financial statements are unaudited and have been prepared in accordance with the requirements outlined in the Financial Reporting Standards ("FRSs") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") and should be read in conjunction with the audited financial statements of the Company and its subsidiaries ("Group") for the financial year ended 31 March 2017. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 March 2017.

The accounting policies and methods of computation adopted by the Group in this interim financial statements are consistent with those adopted in the financial statements for the financial year ended 31 March 2018.

The financial statements of the Group and the Company have been prepared with the re-adoption of Financial Reporting Standards ("FRSs") as further explained below and in accordance with the requirements of the Companies Act, 1965 in Malaysia.

The financial statements of the Group and of the Company have been prepared under the historical cost convention, unless otherwise indicated in the significant accounting policies below.

### Reversion from Malaysian Financial Reporting Standards ("MFRSs") to FRSs

On 19 November 2011, the MASB issued a new MASB approved accounting framework, the MFRS Framework. The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture ('MFRS 141') and IC Interpretation 15 Agreements for Construction of Real Estate ('IC 15'), including its parent, significant investor and venture (herein called 'Transitioning Entities').

On 8 September 2015, the MASB has allowed Transitioning Entities to defer adoption of the new until the adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2018.

The Group and the Company fall within the scope of Transitioning Entities and have opted to defer adoption of the new MFRS Framework. Accordingly, the Group and the Company will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the financial year ending 31 March 2019. In presenting its first MFRS financial statements, the Group and the Company will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained earnings.

### Effective for annual periods beginning on or after 1 January 2018

|  |   |
|--|---|
| FRS 15   | Revenue from Contracts with Customers                               |
| FRS 9  | Financial Instruments   |
| Amendments to FRS 2                                  | Classification and Measurement of Share-based Payment Transactions  |
| Amendments to FRS 4                                  | Applying FRS 9 Financial Instruments with FRS 4 Insurance Contracts |
| Annual Improvements to FRS Standards 2014–2016 Cycle |   |
| Amendments to FRS 1                                  | First-time Adoption of Financial Reporting Standards                |
| Amendments to FRS 128                                | Investments in Associates and Joint Ventures                        |
| Amendments to FRS 140                                | Transfers of Investment Property                                    |
| IC Interpretation 22                                 | Foreign Currency Transactions and Advance Consideration             |

The Directors anticipate that the abovementioned Annual Improvements, Amendments to Standards and Standards will be adopted in the annual financial statements of the Group and of the Company when they become effective and that the adoption of these Annual Improvements, Amendments to Standards and Standards will have no material impact on the financial statements of the Group and of the Company in the period of initial application.

## **A2. Auditors' Report on Preceding Annual Financial Statements**

The audit report for the audited financial statements of the Company and its subsidiaries for the financial year ended 31 March 2018 were not subject to any qualification.

## **A3. Comments about Seasonality or Cyclical**

The Group's business operational results were not materially affected by any major seasonal or cyclical factors.

#### A4. Unusual Items Due to Their Nature, Size or Incidence

During the current quarter under review, there were no unusual items or events that affecting the assets, liabilities, equity, net income or cash flows, to the effect that is unusual nature, size or incidence.

#### A5. Material Estimates and Changes in Estimates

There were no changes in estimates that have a material effect in the current quarter and financial period-to-date results under review.

#### A6. Issuance or Repayment of Debt and Equity Securities

There were no issuances, repurchases and repayment of debt securities during the period under the review and up to the date of this report.

#### A7. Dividend Declared

No dividend has been declared or paid by the Company during the current quarter under review.

The Directors do not recommend the payment of any dividend in respect of the current financial period under review.

#### A8. Segmental Information

Segment information is provided based on three (3) major business segments, i.e. investment holding, manufacturing and property development.

Business segments in revenue and results of the Group for the current quarter to date for 30 June 2018 are as follows:

##### 3 months ended 30 June 2018

| <b>Business Segments</b> | Investment Holding | Manufacturing | Property Development | Adjustments/ Eliminations | Consolidated Financial Statements |
|--------------------------|--------------------|---------------|----------------------|---------------------------|-----------------------------------|
|                          | RM'000             | RM'000        | RM'000               | RM'000                    | RM'000                            |
| <b>Revenue</b>           |                    |               |                      |                           |                                   |
| External Sales           | -                  | 7,432         | (1,015)              | -                         | 6,417                             |
| Inter-segment            | 120                | -             | -                    | (120)                     | -                                 |
| Total Revenue            | 120                | 7,432         | (1,015)              | (120)                     | 6,417                             |
| <b>Results :</b>         |                    |               |                      |                           |                                   |
| Segment results          | (54)               | (88)          | (1,022)              | -                         | (1,164)                           |
| Finance cost             |                    |               |                      |                           | (25)                              |
| Loss before tax          |                    |               |                      |                           | (1,189)                           |
| Taxation                 |                    |               |                      |                           | -                                 |
| Net loss for the period  |                    |               |                      |                           | (1,189)                           |

##### 3 months ended 30 June 2017

| <b>Business Segments</b> | Investment Holding | Manufacturing | Property Development | Adjustments/ Eliminations | Per consolidated Financial Statements |
|--------------------------|--------------------|---------------|----------------------|---------------------------|---------------------------------------|
|                          | RM'000             | RM'000        | RM'000               | RM'000                    | RM'000                                |
| <b>Revenue</b>           |                    |               |                      |                           |                                       |
| External Sales           | -                  | 7,226         | 721                  | -                         | 7,947                                 |
| Inter-segment            | 60                 | -             | -                    | (60)                      | -                                     |
| Total Revenue            | 60                 | 7,226         | 721                  | (60)                      | 7,947                                 |
| <b>Results :</b>         |                    |               |                      |                           |                                       |
| Segment results          | (131)              | (788)         | 199                  | -                         | (720)                                 |
| Finance cost             |                    |               |                      |                           | (10)                                  |
| Loss before tax          |                    |               |                      |                           | (730)                                 |
| Taxation                 |                    |               |                      |                           | -                                     |
| Net loss for the period  |                    |               |                      |                           | (730)                                 |

**A9. Subsequent Events**

There were no other material events during the current quarter of 30 June 2018 and up to the date of this report, which is likely to substantially affect the results of the operations of the Company.

**A10. Valuations of Property, Plant and Equipment**

There were no changes in the valuation of property, plant and equipment since the latest audited financial statements for the financial year ended 31 March 2018.

**A11. Changes in Composition of the Group**

There are no changes in the composition of the Group during the quarter under review.

**A12. Changes in Contingent Liabilities and Contingent Assets**

There were no changes in contingent liabilities or contingent assets, since the last financial year ended 31 March 2018.

**A13. Capital Commitments**

There are no capital expenditure commitments contracted and not provided for in the interim financial statements as at 30 June 2018.

**PART B: ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS****B1 Review of Performance for Comparison with Current Quarter to Corresponding Quarter of Last Year**

Our Group's revenue was increased/(decreased) as follows:

|                           | Current Year<br>Quarter<br>30.06.2018<br>RM'000 | Preceding<br>Year<br>Corresponding<br>Quarter after<br>prior period<br>adjustment<br>30.06.2017<br>RM'000 | Increased/<br>(Decreased)<br>RM'000 |
|---------------------------|---|---|-------------------------------------|
| <u>REVENUE</u>            |   |   |                                     |
| Manufacturing and trading | 7,432   | 7,226   | 206                                 |
| Property development      | (1,015)   | 721   | (1,736)                             |
| Total                     | <u>6,417</u>                                    | <u>7,947</u>  | <u>(1,530)</u>                      |

**B2 Review of Performance for Comparison with Immediate Preceding Quarter's Results**

|   | Current Year<br>Quarter<br>30.06.2018<br>RM'000 | Immediate<br>Preceding<br>Quarter<br>31.03.2018<br>RM'000 | Increased/<br>(Decreased)<br>RM'000 |
|---|---|---|-------------------------------------|
| <u>REVENUE</u>                          |   |   |                                     |
| Manufacturing and trading               | 7,432   | 7,720   | (288)                               |
| Property development                    | (1,015)   | 934   | (1,949)                             |
| Total                                   | <u>6,417</u>                                    | <u>8,654</u>  | <u>(2,237)</u>                      |
| Cost Of Sales                           | <u>(5,975)</u>                                  | <u>(8,570)</u>  | <u>(4,186)</u>                      |
| Gross Profit                            | <u>442</u>                                      | <u>84</u>   | <u>(6,423)</u>                      |
| <u>PROFIT/(LOSS) BEFORE TAX ("PBT")</u> |   |   |                                     |
| Manufacturing and trading               | (117)   | (784)   | 667                                 |
| Property development                    | (1,018)   | (686)   | (332)                               |
| Investment holdings                     | (54)  | (618)   | 564                                 |
| Total                                   | <u>(1,189)</u>                                  | <u>(2,088)</u>  | <u>899</u>                          |

For the current quarter, the revenue of the Group is RM6.417m (31.03.18 : RM8.654m), the revenue decrease by 25.85% as compared to the preceding quarter due to lower volume of sales and higher costs of trading of furnitures. The Group registered a loss of RM1.069m (31.03.18 : RM2.088m loss).

**B3 Commentary on Prospects**

The Board is of the view that the future prospects of our furniture products are encouraging and the Group will potentially benefit from the outlook of the global furniture industry which is expected to improve our financial performance.

Meanwhile, the Group will also focus on developing affordable housing projects to drive its growth and the Group's profitability. Barring any unforeseen circumstances, our Board is confident that the Group will continue to be resilient and remain profitable in the financial year ended 31 March 2018.

**B4 Profit Forecast or Profit Guarantee**

Not applicable as the Group did not publish any profit forecast or profit guarantee.



**B5 Notes to Consolidated Statement of Comprehensive Income**

|  | Current Year<br>To Date<br>30.06.2018<br>RM'000 | Cumulative<br>Preceding<br>Year To Date<br>30.06.2017<br>RM'000 |
|--|---|---|
| <b>Loss for the period is arrived at</b> |   |   |
| <b>after crediting:</b>                  |   |   |
| Gain on foreign exchange                 | (76)  | (11)  |
| <b>and after charging :</b>              |   |   |
| Amortisation and depreciation            | 1,204   | 1,189   |
| Loss on foreign exchange                 | -   | 63  |

**B6 Taxation**

|                              | Current Year<br>Quarter<br>30.06.2018<br>RM'000 | Preceding Year<br>Quarter<br>30.06.2017<br>RM'000 |
|------------------------------|---|---|
| Malaysian income tax         | -   | -   |
| Deferred tax                 | -   | -   |
| Tax for the financial period | -   | -   |

**B7 Status of Corporate Proposals**

There are no corporate proposals announced but not completed as at the reporting date.

**B8 Group Borrowings and Debt Securities**

Total Group borrowings as at 30 June 2018 were as follows :-

|                              | Secured<br>RM'000 | Unsecured<br>RM'000 | As at<br>30.06.2018<br>Total<br>RM'000 |
|------------------------------|-------------------|---------------------|--|
| <b>Short term borrowings</b> |                   |                     |  |
| Term Loans                   | 953               | -                   | 953                                    |
|                              | 953               | -                   | 953                                    |
| <b>Long term borrowings</b>  |                   |                     |  |
| Term Loans                   | 3,742             | -                   | 3,742                                  |
|                              | 3,742             | -                   | 3,742                                  |
| <b>Total borrowings</b>      | 4,695             | -                   | 4,695                                  |

The Group does not have any foreign borrowings as at the date of this report.

## **B9 Material Litigation**

Save for the following, the Group is not engaged in any material litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiary companies and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiary companies as at the date of this report:-

### **Shantawood Sdn Bhd (“SSB”) (“Plaintiff”) vs Hong Leong MSIG Takaful Berhad (“MSIG”) (“Defendant”)- High Court of Shah Alam Civil No: 22NCVC-1488-12/2012**

Shantawood Sdn. Bhd. (“SSB”), a wholly-owned subsidiary company of the Company had on 29 December 2012 filed a suit at the High Court in Shah Alam against MSIG Takaful Berhad (“MSIG”) to recover the loss and damages of RM24,219,074 (“Fire Claim”) as a result of MSIG repudiating the claims made by SSB under the fire insurance policies taken up by SSB from MSIG for the Fire Incidents.

MSIG had on 25 February 2013 filed its Statement of Defence disputing the Fire Claim. On 26 September 2014, the Court had allowed SSB's claim and had awarded SSB a sum of RM19,496,399 (“Judgment Sum”) and the cost of RM50,000 together with the interest rate of 5% per annum to be calculated from 14 July 2011 until the full and final settlement of the same (“Judgment”).

MSIG subsequently filed a notice of appeal to the Court of Appeal (“COA”) against the Judgment and made an application for stay of execution of the Judgment with the High Court on 20 October 2014. On 17 November 2014, High Court allowed the stay of execution of the Judgment but ordered the Judgment Sum be deposited into the plaintiff's solicitor account.

On the 22 April 2016, the COA delivered its decision on the appeal filed by MSIG. The COA dismissed the appeal by MSIG on the issues of liability and interest and thereby affirmed the High Court decision on the said issues. However, the COA allowed the appeal by MSIG in relation to the issue of quantum; whereby the COA directed that the matter be sent back to the High Court for a reassessment of damages.

#### Leave Application / Appeal Federal Court

SSB appealed against the COA's decision, namely on the issue of quantum. On 17 January 2017, the matter had come up for hearing for leave application and the same was dismissed as the matter had been fixed for assessment before the High Court and the Federal Court had not allowed cost to MSIG. As such, the matter will revert to High Court for assessment of damages payable to SSB.

#### Reassessment of damages at Shah Alam High Court

As at the LPD, the reassessment of damages is still at the case management stage and pending mediation date. In the event the mediation fails, the matter will proceed for assessment of damages. The Company shall provide further updates to our shareholders upon receipt of the hearing date from the Court.

### **Shantawood Sdn Bhd (“SSB”) vs HSBC Amanah Takaful (Malaysia) Berhad (“HSBC”)**

The Board had on 21 July 2017 announced that SSB, its wholly-owned subsidiary had initiated legal proceedings against HSBC on 6 July 2017.

The suit had been filed into court and SSB's. The matter is going through trials in the High Court which are expected to be completed by October 2018.

SSB do not expect any decision until November or December 2018.

## **B10 Proposed Dividend**

No dividend has been declared or paid during the current quarter under review and financial year-to-date.

## B11 Earnings per Share

### a) Basic

Basic earnings per ordinary share is calculated by dividing the net profit for the financial period attributable to owner of the company by the weighted average number of ordinary shares in issue during the financial period.

|   | Individual Quarter |                | Cumulative Quarter |                |
|---|--------------------|----------------|--------------------|----------------|
|   | Current Year       | Corresponding  | Current Year       | Corresponding  |
|   | Quarter            | Quarter        | To Date            | Quarter        |
|   | 30.06.2018         | 30.06.2017     | 30.06.2018         | 30.06.2017     |
|   | RM'000             | RM'000         | RM'000             | RM'000         |
| Loss attributable to ordinary equity holders of the parent (RM'000)       | <u>(1,189)</u>     | <u>(730)</u>   | <u>(1,189)</u>     | <u>(730)</u>   |
| Weighted average number of ordinary shares of RM0.10 each in issue ('000) | <u>587,770</u>     | <u>587,770</u> | <u>587,770</u>     | <u>587,770</u> |
| Basic loss per share (sen)  | <u>(0.20)</u>      | <u>(0.12)</u>  | <u>(0.20)</u>      | <u>(0.12)</u>  |

### b) Diluted

The fully diluted earnings per ordinary share for the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price is higher than the fair value of the Company's shares.

## B12 Authority For Issue

The interim financial report were authorised for issue by the Board of Directors in accordance with a resolution of the Directors.